

SCHEDULE 2

No Liability Non-Portal Claims

No Liability
Schedule 2

	CLAIMANT	DATE FILED	DEBTOR	CLAIM #	CLAIM AMOUNT	REASON FOR DISALLOWANCE
1	Name on File Address on File	07/25/2023	22-11068 (JTD) FTX Trading Ltd.	5730	\$4,090,000.00*	The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.
2	Name on File Address on File	03/22/2023	22-11068 (JTD) FTX Trading Ltd.	1327	\$2,000,000.00	The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.
3	Name on File Address on File	09/29/2023	22-11068 (JTD) FTX Trading Ltd.	85234	\$700,000.00*	The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.
4	Name on File Address on File	05/15/2023	22-11068 (JTD) FTX Trading Ltd.	1910	\$4,274,302.50	The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.
5	Name on File Address on File	02/13/2023	22-11068 (JTD) FTX Trading Ltd.	848	\$2,000,000.00	The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.
6	Name on File Address on File	10/23/2023	22-11068 (JTD) FTX Trading Ltd.	88233	\$201,237,611.00*	The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.
7	Name on File Address on File	10/23/2023	22-11068 (JTD) FTX Trading Ltd.	88303	\$222,328,891.00	The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.

*Indicates claim contains unliquidated and/or undetermined amounts

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	CLAIMANT	DATE FILED	DEBTOR	CLAIM #	CLAIM AMOUNT	REASON FOR DISALLOWANCE
8	Name on File Address on File	06/26/2023	22-11068 (JTD) FTX Trading Ltd.	2530	\$1,659,144.39	The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.
9	Name on File Address on File Transferred to: BC Racing, LLC as Transferee of Name on File Transferor: John Arditba Tan Attn: Juliana Leite, Esq. 950 Brickell Bay Dr #3906 Miami, FL 33131	01/13/2023	22-11068 (JTD) FTX Trading Ltd.	421	\$2,471,892.95	The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.
10	Name on File Address on File	06/26/2023	22-11068 (JTD) FTX Trading Ltd.	2525	\$801,782.00	The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.
11	Name on File Address on File	03/20/2023	22-11068 (JTD) FTX Trading Ltd.	1312	\$1,499,550.00	The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.
12	Name on File Address on File	03/20/2023	22-11068 (JTD) FTX Trading Ltd.	1390	\$1,149,885.00	The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.
TOTAL					\$444,213,058.84*	

*Indicates claim contains unliquidated and/or undetermined amounts